

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/04/2011 20:51
rrouseSOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTERPG 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37535	12/18/2008	PRINTED	001089 A S C D	1,002.25			
37536	12/18/2008	PRINTED	001064 NIMCO INC	579.00			
37537	12/18/2008	PRINTED	001088 WORLD RESEARCH COMPANY	70.00			
37541	12/18/2008	PRINTED	001088 WORLD RESEARCH COMPANY	425.00			
38861	06/09/2011	PRINTED	001273 LORETTA SIMMONS	9.80			
38872	06/24/2011	PRINTED	001828 HM RECEIVABLES CO LLC	15,036.19			
38878	06/24/2011	PRINTED	000938 SAINT THERESE SCHOOL	163.05			
38883	06/24/2011	PRINTED	000166 WILLIAMSTOWN FOOD SERVICE	18.30			
38891	07/14/2011	PRINTED	001828 HM RECEIVABLES CO LLC	266.60			
38897	07/14/2011	PRINTED	001972 STAPLES CREDIT PLAN	4.51			
38905	07/14/2011	PRINTED	001263 ROBERT EHMET HAYES & ASSO	942.55			
38906	07/14/2011	PRINTED	002044 THELEN ASSOCIATES, INC.	2,143.48			
38916	07/14/2011	PRINTED	000595 LOWES HOME IMPROVEMENT WA	73.32			
38918	07/14/2011	PRINTED	001972 STAPLES CREDIT PLAN	20.37			
			14 CHECKS				
			CASH ACCOUNT TOTAL	20,754.42	.00		



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rrouse

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PG 2
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UNCLEARED

CLEARED

14 CHECKS

FINAL TOTAL

20,754.42

.00

** END OF REPORT - Generated by BOB ROUSE **